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	-			7		a) C	01	2

Case No. 193 2528

Reporting Period: 1|29|4

MONTHLY OPERATING REPORT (INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.

Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS Schedule of Cash Receipts and Disbursements	Form No.	Document	Explanation
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	section (Included as	ATTached &
Bank Reconciliation (or copies of debtor's bank reconciliations) Copies of bank statements	MOR-1 (CONT)	**************************************	**************************************
Cash disbursements journals		***************************************	hadestorrege de contracte de la contracte de l
Statement of Operations	â.		Andrew Anny games and Anny Angle Special and Anny Chipse Strump and Annothing Special Anny Anny Anny Anny Anny
Balance Sheet	450	***************************************	
Status of Postpetition Taxes			decision and the second and the seco
Copies of IRS Form 6123 or navment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			**************************************
Listing of aged accounts payable			***************************************
Accounts Receivable Reconciliation and Aging	3.17		***************************************
Debtor Questionnaire			**************************************

I declare under penalty of perjury (28 t.S.C. Section 1746) that the doctare true and correct to the best of my knowledge and belief.	uments attached to this report
Signature of Debtor	Date 2 11 2
Signature of Joint Debtor	Date
Signature of Authorized Individual*	Date
Printed Name of Authorized Individual	Title of Authorized Individual

^{*}Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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Inre George SArions Debtor

Case No. 193 2528 Reporting Period

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation

A STATE OF THE PARTY OF THE PAR	Current Month Actual	Cumulative Filing to Date
Cash - Beginning of Month	2-1/2 [7]	Actual Actual
RECEIPTS Wages (Net)		
Wages (Net) Unemployant		
Interest and Dividend Income	1820,00	
Alimony and Child Support		
Social Security and Pension Income	2476.00	***************************************
Sale of Assets		
Other Income (attach schedule)	The second secon	
Total Receipts	4296 00	
DISBURSEMENTS TO THE ORDINARY ITEMS		
ORDINARY ITEMS: Mortgage Payment(s)		
	great great	
Rental Payment(s)		
Other Secured Note Payments		
Utilities	1445.28	
Insurance	341.02	
Auto Expense	665.40	
Lease Payments		
RA Contributions		
Repairs and Maintenance		
Medical Expenses	407.09	
Household Expenses	46/3	
Charitable Contributions		
Alimony and Child Support Payments	**************************************	
Taxes - Real Estate		
Taxes - Personal Property	\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)	24314	
Total Ordinary Disbursements	770000	
REORGANIZATION ITEMS:	The second secon	
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
Total Disbursements (Ordinary + Programination)	Carrier College Colleg	
a comment of the control of the cont	7 7 00 1 7	
NET A PARTIE DE LA COMPANIO DEL COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANION DEL COMPANION DEL COMPANIO DEL COMPANIO DEL COMPANIO DEL COMPANION DEL COMPANI		
Net Cash Flow (Total Receipts - Total Dishursements)	497,87	
	the state of the s	
Cash - End of Month (Must equal reconciled bank statement)	2910,34	The state of the s

Case 19-32528-MBK	Doc 77	Filed 02/17/21	Entered 02/	/17/21 13:37:20	Desc Main
In re George Striffis		Document Pa	ge 3 qf 63	528	
Debtor	V 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		g Period		00110001100100000000000000000000000000

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

SANATORAS VOYSON DE CARA		Cumulative Filing to Date
BREAKDOWN OF "OTHER" CATEGORY		Current Month Cumulative Filing to Date Actual Actual
Other Income		AND AND REPORT OF THE KIND OF THE PARTY OF T
Other Taxes		4
Other Ordinary Disbursements Cradit Card Paymat Take out	157	
1000	86.4 243.14	
Other Reorganization Expenses	AND THE PROPERTY OF THE PROPER	· · · · · · · · · · · · · · · · · · ·

FORM MOR-1 (INDV) (CONT) (9 99)

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III....II...II...II...II...II...II...II...II...II...II...II

GEORGE S ARIOTIS
DEBTOR IN POSSESSION
1801 PITNEY STREET
OAKHURS T NJ 07755

3590 U. S. Highway 9
Old Bridge, NJ 08857

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Free	Perso	nal Chec	ck Account		Ace	ount number: 1	7007747				
Accou	unt Bak	ance Sum	mary								
D	eposits ar		tits (+) d other debits (-)	\$2,41. \$4,29 \$3,79 \$2,91	6,00						
Depo	sits and	l Other (Cre dits								
Date	Descrip	tion		Amo	ount Date	e Description				Amount	
01-06	01-06 XXXXX0578 STATE OF NJ - LA UI-DUA		OUA (23	230.00 01-25 XXX-XX-0578 STATE OF NJ - LA					300.00		
01-13	XXXXX	X0578 ST A	TE OF NJ - LA UI-D	UA (23	0.002	UEMPLOYM	EN			-	
01-19	XXX-X	X-0578 STA	ATE OF NJ - LA	60	0.00 01-2		STATE OF NJ -		A	C230.00	V
	W. 1810 W. 181 W.	OYM EN			01-2		A SSA SSA TRE	AS310		2,476.00	1
01-20	XXXXX	X0578 ST A	TE OF NJ - LA UI-E	UA (23	0.00	XX SOC SEC				***************************************	
Chec	ks										
CI	heck #	Date	Amoun!	Check #	Date 4	Amount	Check #	Date		Amount	
	160	01-12 40	psd-10 60.00 1	162	446	60.00V	164	01-27	media	140.00	X
	161	01-25 ₺∖		163	01-26 Ho	SE 100.00 V					

Withdrawals and Other Debits

Date	Description	Amount	Date	Description	Amount
01-04	68901 - SQ *ROOK COFFEE go sq.com NJ To	4.40	01-04	19362761123120 NJ NATURALGAS UT	177.69
	00000000 068901			EBILL	
01-04	70016 - NINO JR'S OAKHURST NJ	20.42	01-04	16568401 OPTIMUM 7866 CABLE PMNT	211.46
	04872115 070016			6402790 DIRECTV DIRECTV	267.04
01-04	25033 - HUDDYSINN COLTS NECK NJ OM	W 58.00 V	01-05	33 069 - SQ *ROOK COFFEE gosq.com NJ To	3.80
	49325033 025033	1se		00 0000 00 03 3069	

GEORGES ARIO TIS

Free	Personal Check Account		Accou	nt number: 17007747	基门域
Withd	rawals and Other Debits (cont.)				
Date	Description	Amount	Date	Description	Amoun
	9811 - SQ *ROOK COFFEE gos q.com NJ To	3.25	01-21	67211 - SXM *SIRIUSXM.COM	37.52
	00000000009811			888-635-5144 NY 00000000 067211	
01-07	0368 - SQ *ROOK COFFEE gosq.com NJ To	3.25	01-22	158562 - AM AZ ON.COM *9E2WJ 40.56	18.11
	00000000 000368		01.00	SEATTLE WA 00000101 70DF2OPS5GSV 56909 - BJS WHOLESALE #0 OAKHURST	(57.48)
01-07	1950581607 CREDITCARD PYMNT CC PA	70.00	01-22	NJ 00000000 056909	37349
01.00	PAYBYPHONE 43334 - APPLE.COM/BILL 866-712-7753 v7\	5.99	01-25	49406 - SQ *ROOK COFF EE gosq.com NJ TO	3.80 🗶
U1 ~U0	CA 0000000 043334			00 00 00 04 94 06	
01-08	15130 - BJS WHOLESALE #0 OAKHURST	(15.61)	01-25		30.27
	NJ 00000000 015130			0329013 094108 29651 - HUDDYS INN COLTS NECK NJ	56.00
01-11	48592 - Netflix.com netflix.com CA VTh	9.59 V	01-25	PROVIDED (2007)	30.00 ₩
	00000007 048592	30.98	01.26	48029651 029651 18712 - SQ *ROOK COFFEE Sea Girt NJ	3.79 🗙
01-11	-86173 - COSTCO GAS #0329 OCEAN NJ 0329013 086173	30.26	01-20	00000000 018712	
01-11	77674 - THEPOURHOUSE SHREWSBURY	53.00	01-26	80559 - SQ *ROOK COFFEE gosq.com NJ 70	3.80
(71, ~1.1	NJ 78154388 077674			00000000 080559	V
01-11	25046 - CVS/PHARM ACY #07 OAKHURST NJ 00000000 025046	121.57	01-27	55927 - SQ *ROOK COFFEE gosq.com NJ 73	3.80 🖌
			,	00000000 055927	21.60
01-12	10216 - APPLE.COM/BILL 866-712-7753	6.39 🗸	01-27	99308 - COSTCO GAS#0329 OCEANNJ (1) 0329013 099308	21.00
01.13	CA 00000000 010216 40198076 Credit One Bank Payment	87.00	01-28	12845 - CVS/PHARM ACY #07 Oakhurst NJ Mal	41.87 X
	FORD MOTOR CREDI CHECKPM TPA	551.26 V	,	30718207070281	
01-1-5	0158	-	01-28	AHC3015109 AETNA HEALTH INSINS	316.04
01-15	28206 - BJS WHOLESALE #0 OAKHURST	49.58		PYMT	
	NJ 00000000 028206		01-29	79079 - APPLE.COM/BILL 866-712-7753	0.99 🗸
01-19	3022 - SQ *ROOK COFFEE gosq.com NJ 50	3.25	01.70	CA 00000000 079079 27228 - CBD FOR LIFE 732-5448295 NJ	35.15 X
01.10	00000000 003022 5441 - APPLE.COM/BILL 866-712-7753	6.39	01-29	75 0688 80 02 72 28	
	5441 - AFFLE COMBILL 000-712-7725	0.59	01-29	37618 - DTV*DIRECTV SERV	269.04
01-19	CA 00000000 005 441 81723 - COSTCO GAS #0329 OCEAN NJ	31.29		800-347-3288 CA 00000000 037618	,
	0329013 081723		01-29	100012356661 FIRSTENERGY OPCO FE VIII	453.18
01-19	15 173 - THE HANOVER INSU	225.98		ECHECK	
	517-546-2160 MA 00000000 015173	,			

Case 19-32528-MBK Doc 77 Filed 02/17/21 Entered 02/17/21 13:37:20 Desc Main Document Page 6 of 6 160 1710370429 1 lular Date Agreement BOFD>021204416< 1\$ 60.0d. Pay to the George Gartotte Stary and Polen & E ANBOY OCEAN OFFICE 17 OND BUTTON #D21204416# #170-0774-7# 0160 \$60.00 1/12/2021 160 \$60.00 1/12/2021 GEORGE SARIOTIS 1801 PITNEY STREET OAIGHDRST, NJ 07755 161 Data Scientistes Pay to the Solver Sciet Fus Co Solver of Solver Sciet Fus Co \$ 68.50_ 59 00 00 E AAHBOY GESALDFIEE VI DAGGERST, NJ B7756 BLIDK For 68C8 76690) 1:0212044161: #170#0774#?# OISI 161 \$68.50 1/25/2021 161 \$68.50 1/25/2021 13 Halldager / Date School See BOFD>021204416< Paytotion Corpres Springs \$ 6000 Octors 🔘 🚟 102120416C #170m0774m7# 162 \$60.00 1/22/2021 \$60.00 1/22/2021 GEORGE SARIOTIS 55-842/732 17 1711606409 1/26/21 Dale &CCCK BOFD>021204416< Paylothe George Stride
One Hendel and 1\$ 100 20 Dollars 🙀 🕮 AMBOY BANK For_Harre #021204416# #170-0774-7# KO163 163 \$100.00 1/26/2021 163 \$100.00 1/26/2021 1711712613 GEORGE SARIOTIS 1/26/21 BOFD>021204416< Ocean 2021-01-27 Busi 1711712613 Trac 176785360 Pay to the Course Spriet 1 \$ 140,00

For Doctor

#D21204416# #170-0774-7# D164

164 \$140.00 1/27/2021

